

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Unicoi		907						
BEER TAX								
	TOWN OF UNICOI	802	BEER TAX				10/20/2003	\$940.78
	TOWN OF UNICOI	802	BEER TAX				4/20/2004	\$805.53
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,746.31
CITY STREETS AND TRANSPORTATION SYSTE								
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$669.27
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$663.41
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$663.41
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$663.94
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$663.94
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$663.94
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$663.94
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$663.94
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$663.94
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$664.21
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$664.21
	TOWN OF UNICOI	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$664.21

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$7,972.36</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,849.32
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,803.33
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$996.40
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$942.67
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,749.59
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,921.00
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,748.92
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$942.30
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,992.09
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$946.45
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,663.12
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,756.62
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$935.94
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,887.19
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,737.12
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,580.20
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,718.76
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$851.40
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$949.23
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,034.91
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,761.78
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,674.91

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TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,651.50
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$902.43
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,092.73
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,536.39
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$827.80
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$767.21
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,126.03
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,423.95
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$922.01
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,568.55
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,711.25
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$918.89
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,814.30
TOWN OF UNICOI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,705.46
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$99,411.75</b>
<b>INCOME TAX</b>								
TOWN OF UNICOI		802	INCOME TAX				7/31/2003	\$4,492.97
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$4,492.97</b>
<b>SALES TAX</b>								
TOWN OF UNICOI		802	SALES TAX				7/20/2003	\$18,249.04
TOWN OF UNICOI		802	SALES TAX				8/20/2003	\$18,616.27
TOWN OF UNICOI		802	SALES TAX				9/20/2003	\$16,782.38
TOWN OF UNICOI		802	SALES TAX				10/20/2003	\$17,209.15

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TOWN OF UNICOI		802	SALES TAX				11/20/2003	\$17,056.25
TOWN OF UNICOI		802	SALES TAX				12/20/2003	\$16,871.15
TOWN OF UNICOI		802	SALES TAX				1/20/2004	\$16,397.37
TOWN OF UNICOI		802	SALES TAX				2/20/2004	\$20,904.50
TOWN OF UNICOI		802	SALES TAX				3/20/2004	\$15,153.50
TOWN OF UNICOI		802	SALES TAX				4/20/2004	\$15,492.08
TOWN OF UNICOI		802	SALES TAX				5/20/2004	\$17,641.47
TOWN OF UNICOI		802	SALES TAX				6/20/2004	\$17,342.29
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$207,715.45</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$56.56
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$54.69
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$63.46
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$59.94
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$55.85
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$50.79
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$49.33
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$16.34
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$89.58
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$30.26
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$41.89
TOWN OF UNICOI		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$40.42
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$609.11</b>

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<b>TVA - IN LIEU OF TAX</b>								
TOWN OF UNICOI		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,809.88
TOWN OF UNICOI		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,809.88
TOWN OF UNICOI		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,809.88
TOWN OF UNICOI		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,809.86
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$23,239.50</b>
<b>Total For All Revenue Sources</b>								<b>\$345,187.45</b>